

COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
ASSETS				
Current Assets:				
Equity in common cash	\$ 1,906	\$ -	\$ -	\$ 1,906
Amounts due from other funds	-	8,553	-	8,553
Amounts due from component units	-	2,543	-	2,543
Amounts due from local units	-	4,943	-	4,943
Investments	-	-	13,791	13,791
Other current assets	-	7,556	113	7,669
Total Current Assets	<u>1,906</u>	<u>23,596</u>	<u>13,903</u>	<u>39,405</u>
Total Assets	<u>\$ 1,906</u>	<u>\$ 23,596</u>	<u>\$ 13,903</u>	<u>\$ 39,405</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ -	\$ 164	\$ -	\$ 164
Accounts payable and other liabilities	-	34,919	242	35,161
Amounts due to other funds	-	26,116	8,556	34,672
Bonds and notes payable	-	-	57,000	57,000
Interest payable	-	-	326	326
Total Current Liabilities	<u>-</u>	<u>61,199</u>	<u>66,124</u>	<u>127,323</u>
Total Liabilities	<u>-</u>	<u>61,199</u>	<u>66,124</u>	<u>127,323</u>
Fund Balances:				
Unreserved	<u>1,906</u>	<u>(37,603)</u>	<u>(52,221)</u>	<u>(87,918)</u>
Total Fund Balances	<u>1,906</u>	<u>(37,603)</u>	<u>(52,221)</u>	<u>(87,918)</u>
Total Liabilities and Fund Balances	<u>\$ 1,906</u>	<u>\$ 23,596</u>	<u>\$ 13,903</u>	<u>\$ 39,405</u>